

CYBERROOT RISK ADVISORY PRIVATE LIMITED

House Number-791 Sector-10-A

GURGAON-122001
HARYANA, INDIA

Period : 01-01-2015 To 31-03-2015
Cust.Rein.No : [REDACTED]
Account No : [REDACTED]
Currency : USD
Branch : GURGAON- MEH
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)
	B/F			
21-01-2015	[REDACTED]			1,987.50
22-01-2015	[REDACTED]			7,475.00
02-02-2015	[REDACTED]		17,432.69	
24-02-2015	[REDACTED]			4,975.00
24-02-2015	[REDACTED]			7,475.00
02-03-2015	[REDACTED]		9,462.50	
03-03-2015	[REDACTED]			1,975.00
23-03-2015	[REDACTED]		6,125.00	
26-03-2015	[REDACTED]			1,975.00
04-04-2015	[REDACTED]		6,325.00	
16-04-2015	[REDACTED]			6,225.00
02-05-2015	[REDACTED]		3,950.00	
06-05-2015	[REDACTED]			1,975.00
11-05-2015	[REDACTED]			3,000.00
13-05-2015	[REDACTED]			14,975.00
15-05-2015	[REDACTED]			11,992.00
18-05-2015	[REDACTED]		26,175.00	
22-05-2015	[REDACTED]			4,000.00
05-06-2015	[REDACTED]			1,975.00
09-06-2015	[REDACTED]		15,992.00	
12-06-2015	[REDACTED]			13,492.00

RRROOT RISK ADVISORY PRIVATE LIMITED

Period : 01-01-2015 To 31-12-2015
 Cust.Rein.No :
 Account No :
 Currency : USD
 Branch : GURGAON- MEHRAULI GURG
 Nominee Registered : N

use Number-791 Sector-10-A

GURGAON-122001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
				8,000.00	23,467.00(Cr)
15-06-2015				31,992.00	55,459.00(Cr)
23-06-2015				20,992.00	76,451.00(Cr)
01-07-2015				1,175.00	77,626.00(Cr)
06-07-2015				2,275.00	79,901.00(Cr)
06-07-2015				7,500.00	87,401.00(Cr)
28-07-2015	FIR-3281FIR15055050-VITAL MANAGEMENT SERVICES INC		5,459.00		81,942.00(Cr)
31-07-2015				4,980.00	86,922.00(Cr)
18-08-2015				11,292.00	98,214.00(Cr)
18-08-2015				5,976.00	104,190.00(Cr)
18-09-2015				2,475.00	106,665.00(Cr)
28-09-2015			214.00		106,451.00(Cr)
30-09-2015				3,465.00	109,916.00(Cr)
08-10-2015			8,451.00		101,465.00(Cr)
30-10-2015			3,465.00		98,000.00(Cr)
23-11-2015			50,000.00		48,000.00(Cr)
01-12-2015				10,975.00	58,975.00(Cr)
07-12-2015				16,462.50	75,437.50(Cr)
15-12-2015				16,462.50	91,900.00(Cr)
31-12-2015					

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HARYANA,INDIA

Period : 01-01-2016 To 31-12-2016

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Account No :

Currency : USD

Branch : GURGAON- MEHRAULI GURG

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				91,900.00(Cr)
07-01-2016			43,900.00		48,000.00(Cr)
08-01-2016				14,926.61	62,926.61(Cr)
04-02-2016				44,459.50	107,386.11(Cr)
12-02-2016			48,000.00		59,386.11(Cr)
26-02-2016				11,965.00	71,351.11(Cr)
14-03-2016	FIR-0261FIR16022894-VITAL MANAGEMENT SERVICES INC			7,500.00	78,851.11(Cr)
15-03-2016	FIR-0261FIR16023323-VITAL MANAGEMENT SERVICES INC			7,500.00	86,351.11(Cr)
16-03-2016				2,565.00	88,916.11(Cr)
30-03-2016				5,995.73	94,911.84(Cr)
31-03-2016				11,962.50	106,874.34(Cr)
18-04-2016				5,995.75	112,870.09(Cr)
28-04-2016				11,962.50	124,832.59(Cr)
29-04-2016			4,874.34		119,958.25(Cr)
10-05-2016	FIR-0261FIR16041606-VITAL MANAGEMENT SERVICES INC			10,000.00	129,958.25(Cr)
16-05-2016	FIR-0261FIR16043148-VITAL MANAGEMENT SERVICES INC			14,991.67	144,949.92(Cr)
20-05-2016	FIR-0261FIR16045084-VITAL MANAGEMENT SERVICES INC			42,491.67	187,441.59(Cr)
25-05-2016				17,965.00	205,406.59(Cr)
25-05-2016			43,000.00		162,406.59(Cr)
07-06-2016				4,975.00	167,381.59(Cr)
07-06-2016				9,965.00	177,346.59(Cr)
07-06-2016	FIR-0261FIR16052056-VITAL MANAGEMENT SERVICES INC			47,991.67	225,338.26(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-06-2016	FIR-0261FIR16053726-VITAL MANAGEMENT SERVICES INC			7,500.00	232,838.26(Cr)
16-06-2016	FIR-0261FIR16055560-VITAL MANAGEMENT SERVICES INC			9,500.00	242,338.26(Cr)
20-06-2016			4,000.00		238,338.26(Cr)
20-06-2016			60,000.00		178,338.26(Cr)
21-06-2016				11,975.00	190,313.26(Cr)
11-07-2016				6,000.00	196,313.26(Cr)
19-07-2016	FIR-0261FIR16068174-VITAL MANAGEMENT SERVICES INC			82,991.67	279,304.93(Cr)
20-07-2016				3,500.00	282,804.93(Cr)
20-07-2016				7,490.00	290,294.93(Cr)
25-07-2016				5,975.00	296,269.93(Cr)
26-07-2016				5,975.00	302,244.93(Cr)
27-07-2016			59,000.00		243,244.93(Cr)
28-07-2016				5,975.00	249,219.93(Cr)
01-08-2016				4,975.00	254,194.93(Cr)
03-08-2016	FIR-0261FIR16074994-VITAL MANAGEMENT SERVICES INC			49,491.67	303,686.60(Cr)
10-08-2016				1,500.00	305,186.60(Cr)
26-08-2016	FIR-0261FIR16083889-VITAL MANAGEMENT SERVICES INC			14,991.67	320,178.27(Cr)
31-08-2016				3,975.00	324,153.27(Cr)
06-09-2016				6,475.00	330,628.27(Cr)
06-09-2016	FIR-0261FIR16088183-VITAL MANAGEMENT SERVICES INC			56,491.67	387,119.94(Cr)
08-09-2016				6,475.00	393,594.94(Cr)
12-09-2016	FIR-0261FIR16090420-VITAL MANAGEMENT SERVICES INC			7,500.00	401,094.94(Cr)

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Cust.Rein.No :

Account No :

Currency : USD

Branch : GURGAON- MEHRAULI GURG

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-06-2016	FIR-0261FIR16053726-VITAL MANAGEMENT SERVICES INC			7,500.00	232,838.26(Cr)
16-06-2016	FIR-0261FIR16055560-VITAL MANAGEMENT SERVICES INC			9,500.00	242,338.26(Cr)
20-06-2016			4,000.00		238,338.26(Cr)
20-06-2016			60,000.00		178,338.26(Cr)
21-06-2016				11,975.00	190,313.26(Cr)
11-07-2016				6,000.00	196,313.26(Cr)
19-07-2016	FIR-0261FIR16068174-VITAL MANAGEMENT SERVICES INC			82,991.67	279,304.93(Cr)
20-07-2016				3,500.00	282,804.93(Cr)
20-07-2016				7,490.00	290,294.93(Cr)
25-07-2016				5,975.00	296,269.93(Cr)
26-07-2016				5,975.00	302,244.93(Cr)
27-07-2016			59,000.00		243,244.93(Cr)
28-07-2016				5,975.00	249,219.93(Cr)
01-08-2016				4,975.00	254,194.93(Cr)
03-08-2016	FIR-0261FIR16074994-VITAL MANAGEMENT SERVICES INC			49,491.67	303,686.60(Cr)
10-08-2016				1,500.00	305,186.60(Cr)
26-08-2016	FIR-0261FIR16083889-VITAL MANAGEMENT SERVICES INC			14,991.67	320,178.27(Cr)
31-08-2016				3,975.00	324,153.27(Cr)
06-09-2016				6,475.00	330,628.27(Cr)
06-09-2016	FIR-0261FIR16088183-VITAL MANAGEMENT SERVICES INC			56,491.67	387,119.94(Cr)
08-09-2016				6,475.00	393,594.94(Cr)
2-09-2016	FIR-0261FIR16090420-VITAL MANAGEMENT SERVICES INC			7,500.00	401,094.94(Cr)

CYBERROOT RISK ADVISORY PRIVATE LIMITED
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Nominee Registered : N
House Number-791 Sector-10-A
GURGAON-122001
HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-09-2016			15,000.00		386,094.94(Cr)
16-09-2016	FIR-0261FIR16092103-VITAL MANAGEMENT SERVICES INC			2,500.00	388,594.94(Cr)
21-09-2016				1,500.00	390,094.94(Cr)
21-09-2016				6,975.00	397,069.94(Cr)
26-09-2016			77,769.94		319,300.00(Cr)
27-09-2016	FIR-0261FIR16096180-VITAL MANAGEMENT SERVICES INC			10,000.00	329,300.00(Cr)
03-10-2016				7,000.00	336,300.00(Cr)
03-10-2016			43,000.00		293,300.00(Cr)
10-10-2016	FIR-0261FIR16102005-VITAL MANAGEMENT SERVICES INC			2,500.00	295,800.00(Cr)
10-10-2016				5,970.00	301,770.00(Cr)
13-10-2016	FIR-0261FIR16102773-VITAL MANAGEMENT SERVICES INC			27,491.67	329,261.67(Cr)
18-10-2016	FIR-0261FIR16105112-VITAL MANAGEMENT SERVICES INC			77,191.67	406,453.34(Cr)
27-10-2016	FIR-0261FIR16109553-VITAL MANAGEMENT SERVICES INC			24,991.67	431,445.01(Cr)
28-10-2016			10,000.00		421,445.01(Cr)
28-10-2016				10,000.00	431,445.01(Cr)
28-10-2016			10,000.00		421,445.01(Cr)
04-11-2016	FIR-0261FIR16113247-VITAL MANAGEMENT SERVICES INC			1,500.00	422,945.01(Cr)
08-11-2016				12,975.00	435,920.01(Cr)
10-11-2016	FIR-0261FIR16115141-VITAL MANAGEMENT SERVICES INC			5,000.00	440,920.01(Cr)
15-11-2016	FIR-0261FIR16116762-VITAL MANAGEMENT SERVICES INC			5,000.00	445,920.01(Cr)
17-11-2016			150,000.00		295,920.01(Cr)
30-11-2016			99,000.00		196,920.01(Cr)



Kotak Mahindra Bank

CYBERROOT RISK ADVISORY PRIVATE LIMITED

Period : 01-01-2016 To 31-12-2016

Cust.Rein.No : [REDACTED]

Account No : [REDACTED]

Currency : USD

House Number-791 Sector-10-A

Branch : GURGAON- MEHRAULI GURG

Nominee Registered : N

GURGAON-122001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-12-2016	[REDACTED]			5,000.00	201,920.01(Cr)
07-12-2016	FIR-0261FIR16126711-VITAL MANAGEMENT SERVICES INC			21,491.67	223,411.68(Cr)
13-12-2016	[REDACTED]		5,000.00		218,411.68(Cr)
14-12-2016	[REDACTED]		10,000.00		208,411.68(Cr)
22-12-2016	FIR-0261FIR16132934-VITAL MANAGEMENT SERVICES INC			7,500.00	215,911.68(Cr)
23-12-2016	FIR-0261FIR16133907-VITAL MANAGEMENT SERVICES INC			27,491.67	243,403.35(Cr)
30-12-2016	[REDACTED]		4,620.01		238,783.34(Cr)

Statement Summary

Opening Balance	:	91,900.00(Cr)
Total Withdrawal Amount	:	687,164.29(Dr)
Total Deposit Amount	:	834,047.63(Cr)
Closing Balance	:	238,783.34(Cr)
Withdrawal Count	:	17
Deposit Count	:	55

CYBERROOT RISK ADVISORY PRIVATE LIMITED
Period : 01-04-2016 To 01-07-2020
Cust.Rein.No : [REDACTED]
Account No : [REDACTED]
Currency : USD
Branch : GURGAON- MEHRAULI GURG
Nominee Registered : N
House Number-791 Sector-10-A
GURGAON-122001
HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-10-2016	FIR-0261FIR16102773-VITAL MANAGEMENT SERVICES INC			27,491.67	329,261.67(Cr)
18-10-2016	FIR-0261FIR16105112-VITAL MANAGEMENT SERVICES INC			77,191.67	406,453.34(Cr)
27-10-2016	FIR-0261FIR16109553-VITAL MANAGEMENT SERVICES INC			24,991.67	431,445.01(Cr)
28-10-2016	[REDACTED]		10,000.00		421,445.01(Cr)
28-10-2016	[REDACTED]			10,000.00	431,445.01(Cr)
28-10-2016	[REDACTED]		10,000.00		421,445.01(Cr)
04-11-2016	FIR-0261FIR16113247-VITAL MANAGEMENT SERVICES INC			1,500.00	422,945.01(Cr)
08-11-2016	[REDACTED]			12,975.00	435,920.01(Cr)
10-11-2016	FIR-0261FIR16115141-VITAL MANAGEMENT SERVICES INC			5,000.00	440,920.01(Cr)
15-11-2016	FIR-0261FIR16116762-VITAL MANAGEMENT SERVICES INC			5,000.00	445,920.01(Cr)
17-11-2016	[REDACTED]		150,000.00		295,920.01(Cr)
30-11-2016	[REDACTED]		99,000.00		196,920.01(Cr)
02-12-2016	[REDACTED]			5,000.00	201,920.01(Cr)
07-12-2016	FIR-0261FIR16126711-VITAL MANAGEMENT SERVICES INC			21,491.67	223,411.68(Cr)
13-12-2016	[REDACTED]		5,000.00		218,411.68(Cr)
14-12-2016	[REDACTED]		10,000.00		208,411.68(Cr)
22-12-2016	FIR-0261FIR16132934-VITAL MANAGEMENT SERVICES INC			7,500.00	215,911.68(Cr)
23-12-2016	FIR-0261FIR16133907-VITAL MANAGEMENT SERVICES INC			27,491.67	243,403.35(Cr)
30-12-2016	EEFC CONVERSION DEC2016		4,620.01		238,783.34(Cr)
03-01-2017	FIR-0261FIR17000646-VITAL MANAGEMENT SERVICES INC			17,991.67	256,775.01(Cr)
03-01-2017	FIR-0261FIR17000647-VITAL MANAGEMENT SERVICES INC			17,991.67	274,766.68(Cr)
10-01-2017	FIR-0261FIR17003419-VITAL MANAGEMENT SERVICES INC			2,500.00	277,266.68(Cr)

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Branch : GURGAON- MEHRAULI GURG
Nominee Registered : N
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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-01-2017	[REDACTED]		95,000.00		182,268.68(Cr)
18-01-2017	FIR-0261FIR17006527-VITAL MANAGEMENT SERVICES INC			89,991.67	272,258.35(Cr)
24-01-2017	FIR-0261FIR17009016-VITAL MANAGEMENT SERVICES INC			7,500.00	279,758.35(Cr)
24-01-2017	[REDACTED]		90,000.00		189,758.35(Cr)
01-02-2017	FIR-0261FIR17012866-VITAL MANAGEMENT SERVICES INC			44,991.67	234,750.02(Cr)
13-02-2017	FIR-0261FIR17017831-VITAL MANAGEMENT SERVICES INC			9,000.00	243,750.02(Cr)
13-02-2017	[REDACTED]		55,000.00		188,750.02(Cr)
14-02-2017	FIR-0261FIR17018158-VITAL MANAGEMENT SERVICES INC			108,989.67	297,739.69(Cr)
30-03-2017	[REDACTED]		20,000.00		277,739.69(Cr)
31-03-2017	[REDACTED]		439.69		277,300.00(Cr)
19-04-2017	[REDACTED]			49,960.00	327,260.00(Cr)
04-05-2017	[REDACTED]		49,960.00		277,300.00(Cr)
20-05-2017	[REDACTED]			3,303.87	280,603.87(Cr)
23-05-2017	[REDACTED]		60,000.00		220,603.87(Cr)
23-05-2017	[REDACTED]			62,000.00	282,603.87(Cr)
23-06-2017	[REDACTED]			79,952.00	362,555.87(Cr)
29-06-2017	[REDACTED]		100,000.00		262,555.87(Cr)
06-07-2017	[REDACTED]			7,000.00	269,555.87(Cr)
18-07-2017	[REDACTED]		117,300.00		152,255.87(Cr)
31-07-2017	[REDACTED]		45,255.87		107,000.00(Cr)
16-08-2017	[REDACTED]			69,992.00	176,992.00(Cr)
28-08-2017	[REDACTED]		76,000.00		100,992.00(Cr)

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-09-2017	FIR-0261FIR17122328-VITAL MANAGEMENT SERVICES INC			139,990.00	240,982.00(Cr)
29-09-2017			992.00		239,990.00(Cr)
25-10-2017				109,990.00	349,980.00(Cr)
26-10-2017			140,000.00		209,980.00(Cr)
22-11-2017				129,950.00	339,930.00(Cr)
30-11-2017			109,980.00		229,950.00(Cr)
05-12-2017			109,980.00		119,970.00(Cr)
06-12-2017				129,950.00	249,920.00(Cr)
12-12-2017				7,972.00	257,892.00(Cr)
21-12-2017				103,000.00	360,892.00(Cr)
22-12-2017				7,972.00	368,864.00(Cr)
29-12-2017			19,970.00		348,894.00(Cr)
29-12-2017				15,964.00	364,858.00(Cr)
02-01-2018			100,000.00		264,858.00(Cr)
11-01-2018				15,000.00	279,858.00(Cr)
17-01-2018				89,952.00	369,810.00(Cr)
23-01-2018				10,000.00	379,810.00(Cr)
20-02-2018			79,810.00		300,000.00(Cr)
05-03-2018				49,992.00	349,992.00(Cr)
05-03-2018			6,170.00		343,822.00(Cr)
04-04-2018				6,400.00	350,222.00(Cr)
05-04-2018			880.00		349,342.00(Cr)